

**Guadalupe-Coyote Resource Conservation District
FY 22-23 Approved Budget (09/01/22)**

REVENUES

| | | |
|--|--|----------------------|
| Property Taxes | | \$ 314,328.35 |
| 400110 Property Taxes-Current Secured | | |
| 400121 Prop Tax-Unitary Railroad | | |
| 400170 Property Taxes-Supplemental | | |
| 400210 Prop Taxes - Current Unsecured | | |
| 400310 Property Taxes - Unitary | | |
| 400610 Property Taxes - SB813 | | |
| 401500 Property Tax - RPTTF Residual | | |
| 430110 Interest-Deposits & Investmt | | |
| 441910 Homeowner Property Tax Relief | | |
| 460011 Redevelopment Agency | | |
| 498022 Trust Fund-Property Tax-ERAF | | |
| Subtotal Property Taxes | | \$ 314,328.35 |
| Grants and Agreements | | |
| 481401 USDA-NRCS | | \$ 45,000.00 |
| 481421 Guadalupe River Park Conservancy | | 2,000.00 |
| 481422 ReScape | | 2,000.00 |
| Subtotal Grants and Agreements | | \$ 49,000.00 |
| Fund Transfers | | |
| Transfer from Silver Creek Linear Park Designated Fund | | \$ 15,000.00 |
| Transfer from General Operating Fund | | 148,912.67 |
| Subtotal Fund Transfers | | \$ 163,912.67 |
| TOTAL REVENUES | | \$ 527,241.02 |

EXPENSES

| | | |
|--------------------------------------|--|---------------|
| Salary and Benefits | | |
| 510801 Salaries | | \$ 173,800.00 |
| 510835 Employee Benefits - Insurance | | 9,000.00 |
| 510836 Retirement Benefits | | 18,996.00 |
| 511302 Employer Payroll Taxes | | 13,035.00 |
| 511304 State Unemployment | | 869.00 |
| 511305 Workman's Comp | | 800.00 |
| Subtotal Salary and Benefits | | \$ 216,500.00 |

Continued on page 2

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Continued from page 1

Programs and Projects

| | |
|---|-----------------|
| 525094 Sponsorships | \$ 4,250.00 |
| 525098 Silver Creek Linear Park | 15,000.00 |
| 525551 Other Outside Contractors | 20,904.00 |
| 528240 Watershed Cap Project | 14,450.00 |
| 528245 Post-Disaster Restoration Program | 3,483.96 |
| 528247 Farm & Ranch Solid Waste Removal | 3,675.56 |
| 528249 Tule Elk Habitat Program | 32,800.00 |
| 528252 Watershed Education and TA Program | 10,000.00 |
| 528254 Project Zen | 73,000.00 |
| 528255 USDA Community Composting Network | 45,000.00 |
| 528256 Guadalupe River Park Conservancy Workshops | 1,250.00 |
| 528257 ReScape Workshops | <u>1,250.00</u> |
| Subtotal Program and Projects | \$ 225,063.52 |

Services and Supplies

| | |
|--|------------------|
| 520530 Communications/Phone/Web | \$ 4,000.00 |
| 521020 Meetings & Refreshments | 750.00 |
| 521022 Security Services | 0.00 |
| 522010 Insurance | 2,600.00 |
| 524510 Membership Dues | 4,600.00 |
| 525010 Office Supplies | 600.00 |
| 525070 Printing & Reproduction | 1,000.00 |
| 525071 Research Publications | 1,000.00 |
| 525080 Legal Notices | 500.00 |
| 525101 Board & Staff Registration | 3,600.00 |
| 525586 General Counsel- Legal | 25,250.00 |
| 526100 Bookkeeping | 8,640.00 |
| 526110 Audit | 10,000.00 |
| 527010 Lease Bldg & Improvements | 12,650.00 |
| 528520 Transportation and Travel | 312.50 |
| 529510 Contributions to other Agencies | 175.00 |
| 556100 Equipment & Furniture | <u>10,000.00</u> |
| Subtotal Services and Supplies | \$ 85,677.50 |

TOTAL EXPENSES \$ 527,241.02

Net Operating Income \$ 0.00